



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



COPY

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June 4, 2015

Marsh Barber, Interim Executive Director
Haven of Grace
1225 Warren Street
St. Louis, MO 63106

RE: Haven of Grace (Project #2015-AH06)

Dear Ms. Barber:

Enclosed is a report of the fiscal monitoring review of Haven of Grace for the period July 1, 2014 through March 31, 2015. The scope of a fiscal monitoring review is less than an audit, and as such, we do not express an opinion on the financial operations of Haven of Grace. Fieldwork was completed on May 22, 2015.

This review was made under the authorization contained in Section 2, Article XV, of the Charter, City of Saint Louis, as revised, and through an agreement with the Affordable Housing Commission (AHC) to provide fiscal monitoring to all grant sub-recipients.

If you have any questions, please contact the Internal Audit Section at (314) 657-3490.

Respectfully,

Mohammad H. Adil, CPA, CGMA
Internal Audit Supervisor

Enclosure:

CC: April Ford Griffin, Executive Director, Affordable Housing Commission (AHC)



CITY OF ST. LOUIS

AFFORDABLE HOUSING COMMISSION (AHC)

HAVEN OF GRACE

CONTRACT #45-14G

JULY 1, 2014 THROUGH MARCH 31, 2015

PROJECT #2015-AH06

DATE ISSUED: JUNE 4, 2015

**Prepared by:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER

HONORABLE DARLENE GREEN, COMPTROLLER

**CITY OF ST. LOUIS
AFFORDABLE HOUSING COMMISSION (AHC)
HAVEN OF GRACE
FISCAL MONITORING REVIEW
JULY 1, 2014 THROUGH MARCH 31, 2015**

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**CITY OF ST. LOUIS
AFFORDABLE HOUSING COMMISSION (AHC)
HAVEN OF GRACE
FISCAL MONITORING REVIEW
JULY 1, 2014 THROUGH MARCH 31, 2015**

SUMMARY

Background

Contract Name: Haven of Grace

Contract Numbers: 45-14G

Contract Period #45-14G: July 1, 2014 through June 30, 2015

Contract Amount: \$20,000

The contract provided funds from Affordable Housing Commission (AHC) to Haven of Grace (Agency) to assist individuals with transitional housing. The funds benefit homeless people earning 20% of the St Louis City area's median income or below.

Funds from contract #45-14G were used for personnel cost and overhead cost for the Agency's transitional housing program.

Purpose

The purpose of the review was to determine the Agency's compliance with federal, state, and local AHC requirements for the period of July 1, 2014 through March 31, 2015, and make recommendations for improvements, as considered necessary.

Scope and Methodology

Inquiries were made regarding the Agency's internal controls related to the grant administered by AHC. Evidence supporting the reports the Agency submitted was tested and other procedures were performed as considered necessary.

Conclusion

No evidence was found to suggest that the Agency did not fully comply with federal, state, and local AHC requirements.

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AFFORDABLE HOUSING COMMISSION (AHC)
HAVEN OF GRACE
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SUMMARY

Summary of Current Observations

There were no current observations.

Management Response

The Agency management declined an exit conference. Since there were no current observations, a management response was not required.